

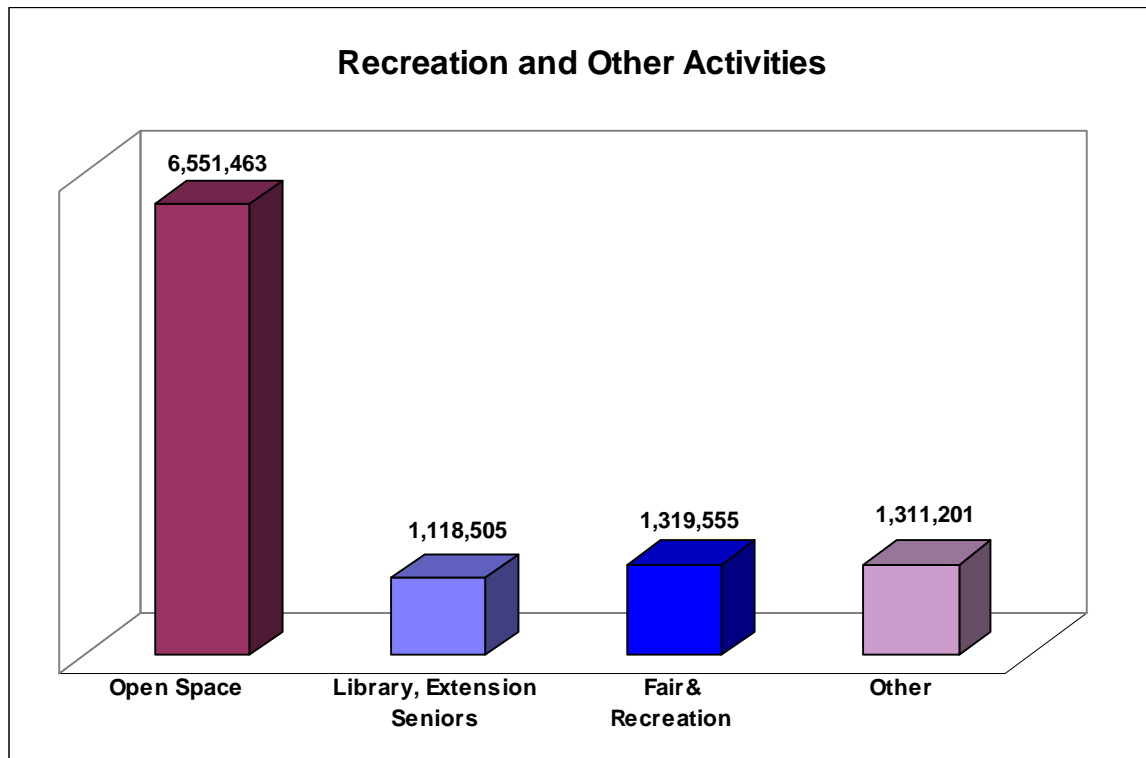
RECREATION & OTHER

Activity Overview

The Recreation & Other section of the Budget includes Economic Development, Extension Services, Fair Services, Central Communications, Copier Revolving, Liability Insurance, Library Contracts, Open Land Services, Park Activity and small minor services.

The largest component of the activity is the combination Open Land Administration and Open Land Capital Account. The County Fair Fund is the second largest component in this area.

Working Capital/Fund Balance (Cash) funds \$2,732,599 in expenses. Revenues are projected to be \$7,574,390 and Expenses are set at \$10,306,949. Capital costs account for \$5.9 Million of the uses of Working Capital, with the majority coming from Open Space Acquisition.



RECREATION AND OTHER

RECREATION & OTHER

COUNTY OF GALLATIN RECREATION & OTHER ACTIVITIES SUMMARY FY 2007 FINAL OPERATING BUDGET							
RECREATION & OTHER - ACTIVITIES	Budget	Reserve	Total	Cash	Non Tax	Taxes	Millage
Fair	1,066,525	100,000	1,166,525	177,181	693,200	296,145	1.64
Public Assistance	5,586	-	5,586	5,586	-	-	-
Senior Citizens	193,858	40,000	233,858	34,570	14,500	184,788	1.02
County Extension	177,243	40,100	217,343	51,441	33,750	132,152	0.73
County Capital Projects	325,166	-	325,166	-	325,166	-	-
Library	747,404	90,000	837,404	137,763	54,874	644,767	6.38
Open Land Bond	1,065,330	40,000	1,105,330	73,534	1,000	1,030,796	5.91
Park	121,907	22,042	143,949	83,449	60,500	-	-
Open Space Lands Board	486,133	26,478	512,611	332,611	180,000	-	-
Historic Preservation	8,568	-	8,568	6,068	2,500	-	-
Economic Development	459,050	-	459,050	449,940	9,110	-	-
P.I.L.T.	180,262	4,257	184,519	184,519	-	-	-
Open Space Acquisition	5,000,000	-	5,000,000	1,365,302	3,634,698	-	-
Employee Health Insurance	137,347	35,659	173,006	39,974	98,059	34,973	0.19
Copier Revolving Fund	2,339	242	2,581	1,820	761	-	-
Conservation Districts	330,230	102,305	432,535	289,885	-	142,650	variable
	-	-	-	-	-	-	-
SUBTOTAL REC. & OTHER	10,306,949	501,083	10,808,032	3,233,642	5,108,118	2,466,272	

RECREATION AND OTHER

RECREATION & OTHER

Activity Budget

Object of Expenditure	Actual FY 2005	Final FY 2006	Actual FY 2006	Request FY 2007	Preliminary FY 2007	Final FY 2007
Personnel	\$ 741,255	\$ 653,193	\$ 658,658	\$ 793,304	\$ 761,089	\$ 869,725
Operations	1,262,763	1,771,968	1,477,902	1,981,810	2,163,440	2,351,607
Debt Service	706,346	821,307	776,457	1,233,503	1,096,156	1,208,733
Capital Outlay	2,560,384	3,178,539	2,918,840	6,055,766	5,571,313	5,876,883
Transfers Out	-	11,232	11,232	-	-	-
Total	\$ 5,270,748	\$ 6,436,239	\$ 5,843,089	\$ 10,064,383	\$ 9,591,998	\$ 10,306,949

Budget by Fund Group

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Revenue Funds	1,503,873	2,611,650	2,370,966	4,372,736	3,432,829	3,586,223
Debt Service Funds	562,160	569,692	517,190	890,831	849,018	1,065,330
Capital Project Funds	3,904,904	5,000,000	4,539,211	4,539,211	5,000,000	5,325,166
Enterprise Funds	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
Trust & Agency Funds	126,408	310,151	261,606	261,606	310,151	330,230
Total	\$ 6,097,345	\$ 8,491,493	\$ 7,688,974	\$ 10,064,383	\$ 9,591,998	\$ 10,306,949

Funding Sources

Tax Revenues	\$ 1,614,402	\$ 1,716,699	\$ 1,699,532	\$ 2,264,647	\$ 2,264,648	\$ 2,466,272
Non-Tax Revenues	730,827	3,745,681	3,801,681	3,801,681	3,745,681	5,108,118
Cash Reappropriated	3,752,116	3,029,113	2,187,761	3,998,055	3,581,669	2,732,559
Total	\$ 6,097,345	\$ 8,491,493	\$ 7,688,974	\$ 10,064,383	\$ 9,591,998	\$ 10,306,949

Activity Personnel

Personnel Summary

No	FT/PT	Title	FTE
1	Full-Time	Department Heads	1.00
2	Full-Time	Contract Extension Agents	2.00
2	Full-Time	Board Managers	2.00
2	Full-Time	Professional Staff	5.00
7	Full-Time	Administrative Support	8.00
Total Program FTE			18.00